

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.4,36,07,803/-** to A.P. Power Finance Corporation Ltd., for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of regular interest on the A.P. Power Bonds Series I/2011 due on 01.04.2012 – Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt. No.37,

Dated.17-03-2012.

Read the following:-

1. G.O.Rt.No.94, Energy (Power.III) Department, dt:18.05.2011.
2. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Power Bonds/ D.No.157/2011, 01.06.2011.
3. G.O.Rt.No.2412, Finance (PF-I) Department, dt.20.06.2011.
4. G.O.Rt.No.109, Energy (Pr.III) Department, Dt.24-06-2011.
5. From the MD, APPFCL, Lr.No.MD/APPFCL/Power Bonds/D.No. 16/2012, Dt.10-01-2012.
6. G.O.Rt.No.861, Finance (PF.I) Department, Dt.13-03-2012.
7. G.O.Rt.No.36, Energy (Pr.III) Department, Dt.17-03-2012.

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**O R D E R:**

The Managing Director, A.P. Power Finance Corporation Limited in the letter 5<sup>th</sup> read above, has requested the Government to arrange the funds of **Rs.4,36,07,803/-** to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of regular interest on the A.P. Power Bonds Series I/2011 on the due date.

2. Accordingly, a BRO was issued by the Finance (PF.I) Department for **Rs.66.56 crores** vide G.O. 6<sup>th</sup> read above.

3. In terms of Budget Release Order issued in G.O. 6<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.4,36,07,803/-** (Rupees four crores thirty six lakhs seven thousand eight hundred and three only) to AP Power Finance Corporation Ltd., for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards regular Interest on the A.P. Power Bonds Series I/2011 on the due dates as noted below:-

Series No.	Amount in Crores	Option	ROI%	Interest Amount	Interes Period	Due Date	Funds Required
1/2011	5.00	A	9.10	13,42,623	108 days	1.4.2012	20.3.2012
1/2011	149.20	B	9.60	4,22,65,180	108 days	1.4.2012	20.3.2012
Total	154.20			4,36,07,803			

4. The expenditure sanctioned in para (3) above, shall be debited to the heads of accounts "2801-Power – 05 Transmission and Distribution – M.H.800 Other Expenditure – S.H.(06) Assistance to Transmission Corporation of A.P.Limited for Agricultural and allied Subsidy – 310 Grants-in-aid – 312 Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (PF-I) Department.

[C.No.2812/Power.III(2)/2011]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER